SAN JOSE CHINESE CATHOLIC MISSION

July 2016 - Sept. 2016 July 2016 - June 2017 Ordinary Income/Expenses		ACTUAL	BUDGET
Income Sunday Collections 42,425.47 170,000.00 Sacramental Stipends 6,320.00 12,000.00 Donations - Watermark 1,440.00 5,000.00 CM Tuition 5,480.00 7,500.00 Interest Income 138.71 500.00 Donations - Holy City Magazine 530.00 850.00 Gain On Sale of Scrip 440.00 1,500.00 ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 2,600.00 2,500.00 Fxpenses St Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 Cathedraticum 732.00 732.00 RCIA 0.00 1,000.00 Liturgy Group 626.00		July 2016 - Sept. 2016	July 2016 - June 2017
Sunday Collections 42,425.47 170,000.00 Sacramental Stipends 6,320.00 12,000.00 Donations - Watermark 1,440.00 5,000.00 CM Tuition 5,480.00 7,500.00 Interest Income 138.71 500.00 Donations - Holy City Magazine 530.00 880.00 Gain On Sale of Scrip 440.00 1,500.00 ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses 5t Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 67.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 Cathedraticum 732.00 732.00 RCIA 0.00 1,000.00 Liturgy Group 626.00 3,400.00 Liturgy Group 0.00 3,000.00 <	Ordinary Income/Expenses		
Sacramental Stipends 6,320.00 12,000.00 Donations - Watermark 1,440.00 5,000.00 CM Tuition 5,480.00 7,500.00 Interest Income 138.71 500.00 Donations - Holy City Magazine 530.00 850.00 Gain On Sale of Scrip 440.00 1,500.00 ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses 5t Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 Cathedraticum 732.00 732.00 RCIA 0.00 1,000.00 Liturgy Group 626.00 3,400.00 Liturgy Group 0.00 5,740.00 Lumen Fidei Group 0.00 5,740.00	Income		
Donations - Watermark 1,440.00 5,000.00 CM Tuition 5,480.00 7,500.00 Interest Income 138,71 500.00 Donations - Holy City Magazine 530.00 850.00 Gain On Sale of Scrip 440.00 1,500.00 ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses 5t Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 RCIA 0.00 1,000.00 RCIA 0.00 3,400.00 Uitryg Group 626.00 3,400.00 Uitryg Group 626.00 3,400.00 Uitryg Group 0.00 5,740.00 Hair Formation Group 3,555.56 7,550.00 Sth Street Group <td>Sunday Collections</td> <td>42,425.47</td> <td>170,000.00</td>	Sunday Collections	42,425.47	170,000.00
CM Tuition 5,480.00 7,500.00 Interest Income 138.71 500.00 Donations - Holy City Magazine 530.00 850.00 Gain On Sale of Scrip 440.00 1,500.00 ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses 5t Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Cathedraticum 732.00 732.00 3,000.00 3,00	Sacramental Stipends	6,320.00	12,000.00
Interest Income 138.71 500.00 Donations - Holy City Magazine 530.00 850.00 Gain On Sale of Scrip 440.00 1,500.00 ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses 5t Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 RCIA 0.00 1,000.00 Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00	Donations - Watermark	1,440.00	5,000.00
Donations - Holy City Magazine 530.00 850.00 Gain On Sale of Scrip 440.00 1,500.00 ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses 5t Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 RCIA 0.00 1,000.00 1,000.00 Iturgy Group 218.74 4,000.00 1,000.00 Liturgy Group 0.00 3,400.00 3,400.00 Watermark Group 0.00 3,000.00 5,740.00 Faith Formation Group 3,555.56 7,550.00 5th Street Grou	CM Tuition	5,480.00	7,500.00
Gain On Sale of Scrip 440.00 1,500.00 ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses 73,829.18 211,850.00 Expenses 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1,000.00 Cathedraticum 732.00 732.00 732.00 RCIA 0.00 1,000.00 1,000.00 <td>Interest Income</td> <td>138.71</td> <td>500.00</td>	Interest Income	138.71	500.00
ADA Rebate 14,455.00 12,000.00 Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses 5t Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1000.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 1000.00 RCIA 0.00 1,000.00 1,000.00 RCIA 0.00 3,400.00 1,000.00 Liturgy Group 626.00 3,400.00 1,400.00 Utimen Fidei Group 0.00 3,000.00 5,740.00 1,555.56 7,550.00 Lumen Fidei Group 0.00 5,740.00 5,740.00 5,740.00 1,4,500.00 2,000.00 5,740.00 1,4,500.00 1,4,500.00 5,000.00 5,740.00 5,740.00 5,740.00 5,740.00 6,200.00 5	Donations - Holy City Magazine	530.00	850.00
Miscellaneous Income 2,600.00 2,500.00 Total Income 73,829.18 211,850.00 Expenses St Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 732.00 RCIA 0.00 1,000.00 Cathedraticum 732.00 732.00 RCIA 0.00 1,000.00 Liturgy Group 626.00 3,400.00 Liturgy Group 0.00 3,000.00 Faith Formation Group 0.00 3,000.00 Faith Formation Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00	Gain On Sale of Scrip	440.00	1,500.00
Total Income 73,829.18 211,850.00 Expenses St Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 732.00 RCIA 0.00 1,000.00 Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Uumen Fidei Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	ADA Rebate	14,455.00	12,000.00
St Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 2,800.00 732.00 RCIA 0.00 1,000.00 Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Liturgy Group 626.00 3,400.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Miscellaneous Income	2,600.00	2,500.00
St Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 732.00 732.00 RCIA 0.00 1,000.00 Cher Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00	Total Income	73,829.18	211,850.00
St Clare's Church 9,108.00 34,920.00 Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 732.00 732.00 RCIA 0.00 1,000.00 Cher Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00			
Personnel & Administration 25,912.68 106,975.00 Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 Cathedraticum 732.00 732.00 RCIA 0.00 1,000.00 Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,000.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Expenses		
Community Events 1,309.76 6,800.00 Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 732.00 732.00 Cathedraticum 732.00 732.00 732.00 RCIA 0.00 1,000.00 1,000.00 Choir Group 218.74 4,000.00 1,000.00 Liturgy Group 626.00 3,400.00 1,000.00 Watermark Group -136.76 6,500.00 1,000.00 Lumen Fidei Group 0.00 3,000.00 5,755.00 Faith Formation Group 3,555.56 7,550.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 6,200.00 700.00 6,200.00	St Clare's Church	9,108.00	34,920.00
Finance Council 667.01 2,800.00 Includes Online Giving Fees and Bank Charges of \$667.01 732.00 732.00 Cathedraticum 732.00 732.00 RCIA 0.00 1,000.00 Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00	Personnel & Administration	25,912.68	106,975.00
Includes Online Giving Fees and Bank Charges of \$667.01 Cathedraticum 732.00 732.00 RCIA 0.00 1,000.00 Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00	Community Events	1,309.76	6,800.00
Cathedraticum 732.00 732.00 RCIA 0.00 1,000.00 Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Finance Council	667.01	2,800.00
RCIA 0.00 1,000.00 Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 Sth Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Includes Online Giving Fees and Bank C	harges of \$667.01	
Choir Group 218.74 4,000.00 Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 5th Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Cathedraticum	732.00	732.00
Liturgy Group 626.00 3,400.00 Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 5th Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	RCIA	0.00	1,000.00
Watermark Group -136.76 6,500.00 Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 5th Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Choir Group	218.74	4,000.00
Lumen Fidei Group 0.00 3,000.00 Faith Formation Group 3,555.56 7,550.00 5th Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Liturgy Group	626.00	3,400.00
Faith Formation Group 3,555.56 7,550.00 5th Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00		-136.76	6,500.00
5th Street Group 0.00 5,740.00 Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Lumen Fidei Group	0.00	3,000.00
Holy City Magazine 1,359.00 5,000.00 Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Faith Formation Group	3,555.56	7,550.00
Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	5th Street Group	0.00	5,740.00
Rectory 257.11 2,700.00 CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	Holy City Magazine	1,359.00	5,000.00
CM 190.00 14,500.00 Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00			
Donation & Support 255.00 6,200.00 Total Expenses 44,054.10 211,817.00	-	190.00	
Total Expenses 44,054.10 211,817.00			
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Net Ordinary Income 29,775.08 33.00			
	Net Ordinary Income	29,775.08	33.00

Notes:

*1. Personnel & Administration - includes Youth Coordinator salary and personnel expense

*2. Rectory - includes hospitality

*3. Donation & Support - include mass stipends and donations

*4. Miscellaneous Income - For Ignatian Spiritual Exercise.